

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/5/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS**AGENCY: 19 **Department of State****SGL**
Agency/Central Fid.**Central Fiduciary:****DOL**AGENCY: 19 **Department of State**

Payable / Receivable

	Agency F A C T S	Agency I F C S	DIFFERENCES Agency FACTS-IFCS
2225F.16 :	\$17,960,845	\$17,960,845	
2215F.16 :	\$85,937	\$85,937	
<i>Total</i>	\$18,046,783	\$18,046,783	\$0
Expense / Revenue			
6850F.16 :	(\$4,920)	(\$4,920)	
6400F.16 :	\$8,126,066	\$8,126,066	
<i>Total</i>	\$8,121,146	\$8,121,146	\$0

Central Fiduciary:**OPM**AGENCY: 19 **Department of State**

Payable / Receivable

2213F.24 :	\$9,231,650	\$9,231,650	
<i>Total</i>	\$9,231,650	\$9,231,650	\$0
Expense / Revenue			
6400F.24 :	\$135,213,380	\$135,213,380	
<i>Total</i>	\$135,213,380	\$135,213,380	\$0